

REGISTERED NUMBER: 2228362 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 JUNE 2001 TO 30 NOVEMBER 2002

FOR

CHIRON CENTRES LIMITED



CHIRON CENTRES LIMITED

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FOR THE PERIOD 1 JUNE 2001 TO 30 NOVEMBER 2002**

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CHIRON CENTRES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2001 TO 30 NOVEMBER 2002

DIRECTORS:

Mr C T Farley
Mrs S Read
Mr P Wright
Ms C I Annerley

SECRETARY:

Ms C I Annerley

REGISTERED OFFICE:

3rd Floor
23-29 Albion Place
Maidstone
Kent
ME14 5DY

REGISTERED NUMBER:

2228362 (England and Wales)

ACCOUNTANTS:

Stephen Hill Mid Kent Limited
25 Brewer Street
Maidstone
Kent
ME14 1RU

CHIRON CENTRES LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2002

		30.11.02		31.5.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,072		1,384
CURRENT ASSETS:					
Stocks		390		225	
Debtors		14		441	
Cash at bank and in hand		79		-	
		483		666	
CREDITORS: Amounts falling due within one year		1,332		16,201	
NET CURRENT LIABILITIES:			(849)		(15,535)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£223		£(14,151)
CAPITAL AND RESERVES:					
Called up share capital	3		15,600		100
Share premium			82,872		82,872
Profit and loss account			(98,249)		(97,123)
SHAREHOLDERS' FUNDS:			£223		£(14,151)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


 - DIRECTOR

Approved by the Board on 26 September 2003

The notes form part of these financial statements

CHIRON CENTRES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 JUNE 2001 TO 30 NOVEMBER 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 2001	
and 30 November 2002	3,614
DEPRECIATION:	
At 1 June 2001	2,230
Charge for period	312
At 30 November 2002	2,542
NET BOOK VALUE:	
At 30 November 2002	1,072
At 31 May 2001	1,384

CHIRON CENTRES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1 JUNE 2001 TO 30 NOVEMBER 2002

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.11.02	31.5.01
			£	£
84,500	ordinary	£1	84,500	100,000
(31.5.01 - 100,000)				
15,500	5% cumulative redeemable preference	£1	15,500	-
			<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.02	31.5.01
			£	£
100	ordinary	£1	100	100
15,500	5% cumulative redeemable preference	£1	15,500	-
			<u>15,600</u>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

15,500 5% cumulative redeemable preference shares of £1 each

The redeemable preference shares are redeemable between 31 May 2003 and 31 May 2008

4. ULTIMATE PARENT COMPANY

Lemuria Group Limited is the company's ultimate parent undertaking.